

Florida State Music Teachers Assoc.
Profit & Loss
July 1, 2008 - June 7, 2009

	Total
Income	
College Council/Collegiate Events Income	496.00
Community Service Awards Income	75.00
Composition Commissioning - Rebate from MTNA	750.00
FSMTA 74th Conference - Seed Money Rebate	1,650.00
FSMTA Certification Fees	75.00
FSMTA Competitive Events - Byrd Piano Ensemble	210.00
FSMTA Competitive Events - Concerto Competition Fee	1,015.00
FSMTA Competitive Events - Gray Perry	175.00
FSMTA Non-Competitive Events - Student Activities Handbook	495.00
FSMTA Non-Competitive Events - Student Day Certificates	1,403.00
Membership Dues	7,539.50
Membership Dues - Rebates from MTNA	26,620.00
Membership List Sales	328.49
MTNA Competitions - Rebates from MTNA	3,520.00
MTNA Florida Fellow	800.00
Newsletter	1,650.81
Provisional Membership Tests	60.00
Total Income	\$46,862.80
Expenses	
Bank Charges	28.00
College Council/Collegiate Events Expense	944.58
Community Service Awards Expense	149.10
Corresponding Secretary Expense - Postage and Shipping	10.50
Corresponding Secretary Expense - Stationery & Printing	135.30
Executive Board Expenses	53.13
Florida Music Teachers Foundation - Allocation from Dues Increase	3,602.50
FSMTA Certification - Judges	94.85
FSMTA Competitive Events - Judges	2,386.28
FSMTA Competitive Events - Piano Tuning, Repair, Moving	1,425.00
FSMTA Competitive Events - Postage and Shipping	10.70
FSMTA Competitive Events - Supplies	34.99
FSMTA Conference Seed Money	2,000.00
FSMTA Non-Competitive Events - Postage and Shipping	79.53
FSMTA Non-Competitive Events - Supplies	3,550.87
FSMTA Provisional Membership - Postage, Mailings, and Shipping	60.99
FSMTA Provisional Membership - Printing and Supplies	2.62
Legal & Professional Fees	750.00
Membership Dues - Rebates to Local Associations	1,095.00
Membership Dues - refunds for overpayments	118.25
Membership Dues - Returns for Insufficient Funds	123.00
Membership Dues Forwarded to MTNA	3,623.25
Membership Expense - Postage and Shipping	85.85

Membership Expense - Printing	4.00
Membership Expense - Supplies	3.20
MTNA Competitions - Judges	5,841.38
MTNA Competitions - Piano Tuning, Repair, and Moving	465.00
MTNA Competitions - Postage and Mailings	84.51
MTNA Competitions - Supplies	125.44
MTNA Florida Fellow Contribution	1,000.00
MTNA Foundation Fund	145.00
MTNA Southern Division Expense	977.00
Newsletter Expense	7,897.41
President's Expense - Awards	18.26
President's Expense - Postage	42.60
President's Expense - Registrations	695.00
President's Expense - Travel	1,506.86
President's Expense - Travel Meals	352.13
Quickbooks Online	215.56
Recording Secretary Expense - Postage	9.99
Taxes & Licenses	61.25
Treasurer Expense - Supplies	69.53
Web Site - Domain Registration And Site Hosting	261.30
Web Site Costs	1,800.00
Total Expenses	\$41,939.71
Net Operating Income	\$4,923.09
Other Income	
Interest Earned	578.00
Miscellaneous Income	150.00
Reimbursed Expenses	23.00
Total Other Income	\$751.00
Net Other Income	\$751.00
Net Income	\$5,674.09

Sunday, Jun 07, 2009 03:54:03 PM GMT-4 - Cash Basis

This report was created using QuickBooks Online.